MARS User Group Meeting
June 14, 2005

Agenda

- Training—MARS and eMARS

- PD Data Dictionary

- Questions on closing FY2006 and/or opening FY2007

- eMARS Chart of Accounts

Training

- MARS
  - Training to continue through 10/31/2004
  - Provide training to new agency employees by existing employees supplemented by CRC training materials
  - Contact CRC if this approach will not work

Training

- eMARS
  - Questions on Training Needs Assessment Survey???

  - Chart of Accounts and Applied Budget Control Training are not mandatory for employees that only enter data and use predefined funding strings

PD Data Dictionary

- The PD Data Dictionary for data in the Management Reporting Database is now available for agency use at the following location:

http://finance.ky.gov/internal/mars/mrdb.htm

Year End Close and Open

QUESTIONS?

eMARS Chart of Accounts

- Organizational elements

- Central COA elements

- Departmental COA elements

Organizational Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Department		4	No	NA
	Government Branch	4	No	NA
	Cabinet	4	No	NA
Unit		4	Yes	Yes
	Division	4	Yes	Yes
	Group	4	Yes	Yes
	Section	4	Yes	Yes
	District	4	Yes	Yes
	Bureau	4	Yes	Yes
Sub Unit		4	Yes	Yes

Central COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Fund		4	Yes	No
	Fund Class	4	No	No
	Fund Category	4	No	No
	Fund Group	4	No	No
	Fund Type	4	No	No
	CAFR Fund Group	4	No	No
	CAFR Fund Type	4	No	No
Sub Fund		4	Yes	No
Object		4	Yes	No
	Object Class	4	No	No
	Object Category	4	No	No
	Object Group	4	No	No
	Object Type	4	No	No
	Minor CAFR Exp Type	4	No	No
	Major CAFR Exp Type	4	No	No
Sub Object		4	Yes	No

Central COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Revenue Source		4	Yes	No
	Revenue Class	4	No	No
	Revenue Category	4	No	No
	Revenue Group	4	No	No
	Revenue Type	4	No	No
	Minor CAFR Rev Type	4	No	No
	Major CAFR Rev Type	4	No	No
Sub Revenue Source		4	Yes	No
Balance Sheet Account		4	Yes	No
	Balance Sheet Class	4	No	No
	Balance Sheet Category	4	No	No
	Balance Sheet Group	4	No	No
	Balance Sheet Type	4	No	No
	CAFR Minor BSA Group	4	No	No
	CAFR Major BSA Group	4	No	No
Sub Balance Sheet Account		4	Yes	No

Central COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Function		10	Yes	Yes
	Function Class	4	Yes	Yes
	Function Category	4	Yes	Yes
	Function Group	4	No	No
	Function Type	4	Yes	No
Appropriation Unit		9	Yes	No
	Appropriation Class	4	No	No
	Appropriation Category	4	No	No
	Appropriation Group	4	No	No
	Appropriation Type	4	No	No

Departmental COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Sub Function		4	Yes	Yes
Activity		4	Yes	Yes
	Activity Class	4	Yes	Yes
	Activity Category	4	Yes	Yes
	Activity Group	4	No	No
	Activity Type	4	Yes	No
	Minor CAFR Act Type	4	No	No
	Major CAFR Act Type	4	No	No
	CAFR Activity Unit	4	No	No
Sub Activity		4	Yes	Yes
Location		4	No	Yes
	Location Class	3	No	Yes
	Location Category	4	No	Yes
	Location Type	4	No	Yes
	County	4	No	No
Sub Location		4	No	Yes

Departmental COA Elements

Coded Elements	Rollups	Field Length	Keyed by FY	Keyed by Department
Department Object		4	Yes	Yes
	Department Object Class	4	Yes	Yes
	Department Object Category	4	Yes	Yes
	Department Object Group	4	Yes	Yes
	Department Object Type	4	Yes	Yes
Department Revenue Source		4	Yes	Yes
	Department Revenue Class	4	Yes	Yes
	Department Revenue Category	4	Yes	Yes
	Department Revenue Group	4	Yes	Yes
	Department Revenue Type	4	Yes	Yes
Task		4	No	Yes
Sub Task		4	No	Yes
Task Order		6	No	Yes

Departmental COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Reporting Code		10	Yes	No
	Reporting Class	4	Yes	No
	Reporting Category	4	Yes	No
	Reporting Group	4	No	No
	Reporting Type	4	No	No
Sub Reporting		4	Yes	No

Departmental COA Elements

Coded Elements	Rollups	Field Length	Keyed by Fiscal Year	Keyed by Department
Program		10	No	Yes
	Major Program	6	No	Yes
	Major Program Class	4	No	No
	Major Program Category	4	No	No
	Major Program Group	4	No	Yes
	Major Program Type	4	No	Yes
	Program Class	4	No	No
	Program Category	4	No	No
	Program Group	4	No	Yes
	Program Type	4	No	Yes
Program Period		6	No	Yes
Phase		6	No	Yes